

PACKET: 03772 01-15-2010
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 NON-DEPARTMENTAL
 DEPARTMENT: N/A CB-CURRENT BUDGET
 BUDGET TO USE:
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00005	FIRST BANK & TRUST CO	I-Jan 10	700-1115	CASH - BOND A PYMT 2002 PWA BOND ACCT	063245	21,305.42
01-01560	OK BANK & TRUST	I-Jan 10	700-1141	CASH - BOND A PYMT PWA 2006 BOND ACCT	063252	63,202.92
		I-Jan-10	700-1125	CASH - BOND A PYMT 2003 BOND ACCT PWA	063253	48,414.79
01-01995	SINOR EMERGENCY MEDICAL	I-Dec 09	700-2306	DUE TO SEMS/A AMBULANCE FEE DEC. 09	063257	18,600.81
01-04425	CLINTON REC AUTH REV FU	I-FEB. 1 2010	700-2301	DUE TO RECR A PYMT OKDC SINOR MFG.	063242	1,343.06
DEPARTMENT NON-DEPARTMENTAL TOTAL:						152,867.00
01-01925	AT&T	I-DECEMBER 2009	700-40701-2005	TELEPHONE TELEPHONE SERVICE	063236	14.23
01-06290	FOSS RESERVOIR MASTER	I-DEC 09 OVERAGE	700-40701-2200	FOSS WATER PU CONSUMPTION OVERAGE DEC 09	063246	439.66
		I-JAN 10	700-40701-2210	FOSS ASSESME MTHLY PYMT/ CLINTON'S ANNUAL	063246	62,082.39
01-13175	FLEETCOR DBA/FUELMAN	I-NP22873026	700-40701-2425	FUEL, OIL, ET FUEL USE	063247	46.72
01-13750	AMERICAN MUNICIPAL SERV	I-5182	700-40701-2120	CONTRACTUAL S DEC 09 COLLECTIONS UTILITY	063233	10.50
01-14165	CAPITOL DECISIONS, INC	I-JAN 2010	700-40701-2120	CONTRACTUAL S LEGISLATIVE ADVOCACY SRV	063239	6,000.00
DEPARTMENT 0701 WATER ADMINISTRATION TOTAL:						68,593.50
01-01150	KIMASH ELECTRIC	I-JAN 2010	700-40708-2075	ELECTRIC CHAR DECEMBER SERVICE	063248	142.36
01-01535	OKLAHOMA NATURAL GAS CO	I-01-JAN-10	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	063256	121.08
01-01925	AT&T	I-DECEMBER 2009	700-40708-2005	TELEPHONE TELEPHONE SERVICE	063236	14.23
01-09435	AMERICAN ELECTRIC POWER	I-DEC 2009	700-40708-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063234	191.21
01-13175	FLEETCOR DBA/FUELMAN	I-NP22873026	700-40708-2425	FUEL, OIL, ET FUEL USE	063247	670.10
DEPARTMENT 0708 WATER MAINTENANCE TOTAL:						1,138.98

VENDOR SET: 01
 FUND : 700 PUBLIC WORKS AUTHORITY
 DEPARTMENT: 0701 WATER ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00320	CLINTON DAILY NEWS	I-LN20646	700-40701-2025	LEGAL PUBLICA NOTICE # 20646	000000	125.93
		I-LN20670	700-40701-2025	LEGAL PUBLICA PUB # 20670 MATERIA	000000	92.18
		I-LN20675	700-40701-2025	LEGAL PUBLICA LN20675 NE WATERLIN	000000	99.86
01-00745	FARMAILL CORPORATION	I-8083	700-40701-2110	RENTAL CHARGE WTRLINE EASEMENT JAN-DEC 2010	000000	2,500.00
01-01630	OK WATER RESOURCES BD	I-OWEB 007340	700-40701-2220	STATE REGULAT 2009 WATER RIGHT ADMIN FEE	000000	50.00
01-06955	PITNEYWORKS RESERVE ACC	I-01-04-2010	700-40701-2010	POSTAGE POSTAGE FOR METERS	000000	400.00
01-11980	GARVER ENGINEERS LLC	I-Clinton MSA-29	700-40701-2090	ENGINEERING & On Call Services A. Adams	000000	435.66
DEPARTMENT 0701 WATER ADMINISTRATION						TOTAL: 3,703.63
01-00255	CLINTON LAUNDRY	I-513507	700-40708-2435	UNIFORM SERVI UNIFORM SERVICE	000000	34.00
		I-514843	700-40708-2435	UNIFORM SERVI UNIFORMS	000000	34.00
		I-516183	700-40708-2435	UNIFORM SERVI UNIFORMS	000000	34.00
		I-517519	700-40708-2435	UNIFORM SERVI UNIFORMS	000000	34.00
01-00510	DEPT ENVIRONMENT QUALIT	I-OE 4519906	700-40708-2615	TRAINING & DE K. KLUMP C WATER CLA	000000	62.00
01-00515	OK DEPT OF ENVIRONMENTA	I-OE 4519943	700-40708-2615	TRAINING & DE T. CAMPBELL APP FEE	000000	62.00
		I-OE 4520081	700-40708-2615	TRAINING & DE R. FORREST C WW CLASS	000000	62.00
01-00730	FARM PLAN/ATWOODS	I-2831914	700-40708-2485	STREET REPAIR MULCH PINE	000000	10.47
01-01535	OKLAHOMA NATURAL GAS CO	I-01-Feb-10	700-40708-2080	NATURAL GAS S NATURAL GAS SERVICE	000000	0.00
01-01570	OCT EQUIPMENT, INC	I-13020	700-40708-2422	PARTS-EQUIPME WINDOWS/FREIGHT	000000	628.87
01-01900	THE TRAINING CENTER AT	I-AGE 1597	700-40708-2615	TRAINING & DE T. CAMPBELL D WSTEW	000000	165.00
01-03300	OK CONTRACTOR'S SUPPLY	I-0289135-IN	700-40708-2410	OPERATING SUP SUPPLE/CLAMPS	000000	375.97
		I-0289136-IN	700-40708-2410	OPERATING SUP SUPPLIES	000000	1,184.18
		I-0289287-IN	700-40708-2410	OPERATING SUP TAPPING SADDLE/BOLT/	000000	458.20

PACKET: 03805 01/31/2010
 VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 WATER MAINTENANCE
 DEPARTMENT: 0708 CB-CURRENT BUDGET
 BUDGET TO USE: CB-CURRENT BUDGET
 BANK: FNBAP

VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-03300 OK CONTRACTOR'S SUPPLY continued
 I-0289288-IN 700-40708-2410 OPERATING SUP 1983 KENNEDY FIREPLU 000000 137.00
 I-0289577-IN 700-40708-2410 OPERATING SUP CLAMPS/SUPPLE/BOLT SET 000000 484.60

01-03810 TUFF FIRE & SAFETY
 I-12681 700-40708-2120 CONTRACTUAL S FIRE EXT INSPECT/RPR:CITY FAC 000000 0.00

01-07335 CLINTON AUTO GLASS INC
 I-7704 700-40708-2046 EQUIP REPAIR REPLACE WINDOW BACKHOE 000000 200.00

01-12180 WESTERN OK TIRE & SERVI
 I-10035 700-40708-2420 TIRES, BATTER FLAT RPR 2007 F-250 000000 10.00

 DEPARTMENT 0708 WATER MAINTENANCE TOTAL: 3,976.29

01-00255 CLINTON LAUNDRY
 I-513507 700-40710-2435 UNIFORM SERVI UNIFORM SERVICE 000000 36.50
 I-514843 700-40710-2435 UNIFORM SERVI UNIFORMS 000000 36.50
 I-516183 700-40710-2435 UNIFORM SERVI UNIFORMS 000000 36.50
 I-517519 700-40710-2435 UNIFORM SERVI UNIFORMS 000000 36.50

01-00515 OK DEPT OF ENVIRONMENTA
 I-OE 4520071 700-40710-2615 TRAINING & DE C. CRUSON B LAB WTR 000000 62.00

01-00730 FARM PLAN/ATWOODS
 I-2836278 700-40710-2410 OPERATING SUP CEMENT MULTI PURPOSE SOLVENT 000000 85.93

01-00910 HACH COMPANY
 I-655194 700-40710-2440 CHEMICALS LAB SUPPLIES /SHIPP 000000 643.81

01-01250 LOCKE SUPPLY COMPANY
 I-11952918-00 700-40710-2410 OPERATING SUP F-40 T12-/CW/WIRE STRIPPR/CUTR 000000 46.78

01-01900 THE TRAINING CENTER AT
 I-ACA 1621 700-40710-2615 TRAINING & DE B LAB WATER CLASS #8084 000000 250.00

01-02800 BECK & ROOT FUEL CO
 I-0094892 700-40710-2425 FUEL, OIL, ET 1 PROPANE 20# FILLED 000000 16.00

01-03810 TUFF FIRE & SAFETY
 I-12681 700-40710-2120 CONTRACTUAL S FIRE EXT INSPECT/RPR:CITY FAC 000000 11.90

01-06450 ALTVIA
 I-166250 700-40710-2422 PARTS-EQUIPME CL2 REGULATOR/ REGAL 000000 1,342.00

01-07425 ACCURATE ENVIRONMENTAL
 I-9L14013 700-40710-2085 PROFESSIONAL TOC SN 5310C/ SPEC UV ABSORB 000000 145.00
 I-OA11008 700-40710-2085 PROFESSIONAL HALOUCETIC ACIDS/THM TOTAL EPA 000000 1,700.00

VENDOR SET: 01 PUBLIC WORKS AUTHORITY
 FUND : 700 WATER TREATMENT
 DEPARTMENT: 0710 CB-CURRENT BUDGET
 BUDGET TO USE:
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00070	WINDSTREAM CORPORATION	I-Dec 09	700-40710-2005	TELEPHONE DECEMBER SERVICE	063261	47.00
01-09435	AMERICAN ELECTRIC POWER	I-DEC 2009	700-40710-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063234	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP22873026	700-40710-2425	FUEL, OIL, ET FUEL USE	063247	359.09
DEPARTMENT 0710 WATER TREATMENT						TOTAL: 406.09

01-01925	AT&T	I-DECEMBER 2009	700-40808-2005	TELEPHONE TELEPHONE SERVICE	063236	14.23
01-13175	FLEETCOR DBA/FUELMAN	I-NP22873026	700-40808-2425	FUEL, OIL, ET FUEL USE	063247	670.10
DEPARTMENT 0808 WASTEWATER MAINTENANCE						TOTAL: 684.33

01-01925	AT&T	I-DECEMBER 2009	700-40810-2005	TELEPHONE TELEPHONE SERVICE	063236	55.80
01-09435	AMERICAN ELECTRIC POWER	I-DEC 2009	700-40810-2075	ELECTRIC CHAR ELECTRIC SERVICE/ALL DEPTS	063234	0.00
01-13175	FLEETCOR DBA/FUELMAN	I-NP22873026	700-40810-2425	FUEL, OIL, ET FUEL USE	063247	260.39
DEPARTMENT 0810 WASTEWATER TREATMENT						TOTAL: 316.19
FUND 700 PUBLIC WORKS AUTHORITY						TOTAL: 224,006.09

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VENDOR NAME ITEM # G/L ACCOUNT NAME DESCRIPTION CHECK# AMOUNT

01-07425 ACCURATE ENVIRONMENTAL I-OA11012 continued 700-40710-2085 PROFESSIONAL TOC SM 5310C/ SPEC UV ABSORB. 000000 145.00

01-07990 CHEM-CAN SERVICES, INC I-161361 700-40710-2110 RENTAL CHARGE PORTA JON RENTALS/LK/PK/ACME 000000 165.00

01-12865 SOUTHWEST CHEMICAL SERV I-87790 700-40710-2440 CHEMICALS SODIUM CHLORITE WTP 000000 7,800.00

01-13150 T-MOBILE I-Jan-10 700-40710-2005 TELEPHONE JANUARY SERVICE 000000 50.30

01-13920 CITY OF ELK CITY I-4498 700-40710-2085 PROFESSIONAL ROUTINE BACTERIA ANALYSIS 000000 100.00

01-14120 ANA-LAB CORPORATION I-K258731 700-40710-2085 PROFESSIONAL UCMR TESTING 000000 500.00

DEPARTMENT 0710 WATER TREATMENT TOTAL: 13,209.72

01-00255 CLINTON LAUNDRY I-513507 700-40808-2435 UNIFORM SERVI UNIFORM SERVICE 000000 34.00
 I-514843 700-40808-2435 UNIFORM SERVI UNIFORMS 000000 34.00
 I-516183 700-40808-2435 UNIFORM SERVI UNIFORMS 000000 34.00
 I-517519 700-40808-2435 UNIFORM SERVI UNIFORMS 000000 34.00

01-13150 T-MOBILE I-Jan-10 700-40808-2005 TELEPHONE JANUARY SERVICE 000000 50.28

DEPARTMENT 0808 WASTEWATER MAINTENANCE TOTAL: 186.28

01-00155 MCKINSEY FORD I-75190 700-40810-2421 PARTS-VEHICLE OIL FILL CAP 08 PICKUP WWTP 000000 8.14

01-00255 CLINTON LAUNDRY I-513507 700-40810-2435 UNIFORM SERVI UNIFORM SERVICE 000000 44.75
 I-514843 700-40810-2435 UNIFORM SERVI UNIFORMS 000000 44.75
 I-516183 700-40810-2435 UNIFORM SERVI UNIFORMS 000000 44.75
 I-517519 700-40810-2435 UNIFORM SERVI UNIFORMS 000000 44.75
 I-96949 700-40810-2410 OPERATING SUP LATEX GLOVES/HAND TOWELS WWTP 000000 159.80

01-00295 CAPITOL ELEC MOTOR INC I-42950 700-40810-2046 EQUIPMENT REP REPAIR MOTOR/BEARINGS 000000 392.69
 I-42951 700-40810-2046 EQUIPMENT REP REPAIR MOTOR/BEARINGS 000000 520.86
 I-42959 700-40810-2046 EQUIPMENT REP REPAIR MOTOR/BEARINGS 000000 1,981.52

01-00730 FARM PLAN/ATWOODS

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 DEPARTMENT: 0810 CB-CURRENT BUDGET
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 BANK: FNBAP

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-00730	FARM PLAN/ATWOODS	I-2838588	700-40810-2410	OPERATING SUP OPERATING SUPPLIES/WWTP	000000	147.92
01-00890	W W GRAINGER, INC	I-9156131212	700-40810-2410	OPERATING SUP SUPPLIES WWTP	000000	329.39
01-01990	SECURITY SERVICES	I-256030	700-40810-2120	CONTRACTUAL S LABOR WWTP TROUBLESHOOTING	000000	85.00
01-02800	BECK & ROOT FUEL CO	I-216888 I-217063 I-217064	700-40810-2425 700-40810-2425 700-40810-2425	FUEL, OIL, ET PROPANE FOR WWTP FUEL, OIL, ET LP GAS FOR WWTP FUEL, OIL, ET LP GAS FOR WWTP	000000 000000 000000	982.30 1,015.75 239.00
01-03810	TUPFF FIRE & SAFETY	I-12681	700-40810-2120	CONTRACTUAL S FIRE EXT INSPECT/RPR: CITY FAC	000000	104.45
01-11210	WILKINS ENVIRONMENTAL C	I-1977 I-1990	700-40810-2085 700-40810-2085	PROFESSIONAL QURTLY COMP TESTS 11 PROFESSIONAL TRE TESTS FOR WWTP S	000000 000000	1,280.00 980.00
01-13150	T-MOBILE	I-Jan-10	700-40810-2005	TELEPHONE JANUARY SERVICE	000000	50.30
01-14220	ASHLAND, INC DBA/ASHLAN	I-92967793	700-40810-2440	CHEMICALS POLYMER WWTP/ BELT P	000000	2,450.30
				DEPARTMENT 0810 WASTEWATER TREATMENT	TOTAL:	10,906.42
				FUND 700 PUBLIC WORKS AUTHORITY	TOTAL:	31,982.34